



Filing ID #10025870

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Bill Pascrell Jr.
Status: Member
State/District: NJ09

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2018
Filing Date: 04/30/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AIG RETIREMENT ACCOUNT-VALIC [MF]	SP	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: REGULAR DISTRIBUTION					
AIG RETIREMENT ACCOUNT-VALIC [MF]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: REGULAR DISTRIBUTION					
AMERIPRISE MONEY MARKET [BA]	JT	\$1 - \$1,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: PURCHASED 1000 SH GENERAL ELECTRIC PURCHASED 200 SH JOHNSON & JOHNSON					
BRIGHTHOUSE FINANCIAL [FN]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CenturyLink, Inc. (CTL) [ST]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
FREEDOM BANK [BA]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
FREEDOM BANK [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
FREEDOM BANK [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Frontier Communications Corporation (FTR) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
General Electric Company (GE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: PURCHASED FROM AMERIPRISE ONE					
GLEN ROCK NJ BOE [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: SOLD AND DEPOSITED INTO MORGAN STANLEY CASH					
Huntington Bancshares Incorporated (HBAN) [ST]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
JACKSON NATIONAL LIFE INSURANCE [FN]		\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Johnson & Johnson (JNJ) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: PURCHASED FROM AMERIPRISE ONE					
M & T BANK [BA]	SP	None	None		<input checked="" type="checkbox"/>
DESCRIPTION: CD MATURED AND WAS DEPOSITED INTO VANGUARD					
MAGELLAN [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MAGELLAN [MF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
MORGAN STANLEY [BA]	JT	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: GLEN ROCK NJ SCHOOL BOND REDEEMED AND DEPOSITED INTO THIS ACCOUNT					
PASSAIC COUNTY IMPROVEMENR AUTHORITY LEASE REFUNDING BOND [GS]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
PIMCO MUNICIPAL INCOME FUND [MF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SHORE PIRATES [RP]	JT	\$250,001 - \$500,000	Rent	None	<input type="checkbox"/>
LOCATION: CAPE MAY/CAPE MAY, NJ, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Sprint Corporation (S) [ST]	JT	\$1 - \$1,000	None		<input type="checkbox"/>
STATE OF NEW JERSEY PERS [PE]		\$250,001 - \$500,000	PENSION	\$50,001 - \$100,000	<input type="checkbox"/>
TD BANK [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
TD BANK [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Tortoise Energy Infrastructure Corporation (TYG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
TRANSAMERICA ANNUITY FIXED INCOME [FN]	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
TRANSAMERICA ANNUITY FIXED INCOME [FN]	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
TRANSAMERICA ANNUITY FIXED INCOME [FN]	SP	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
UNITED STATES SAVINGS BONDS SERIES E AND EE [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
VANGUARD 500 INDEX ADMIRAL CL [MF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: PURCHASED WITH CASH FROM WELLS FARGO CHECKING					
VANGUARD EMERGING STOCKS INDEX [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
VANGUARD FEDERAL MONEY MARKET FUND [BA]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
VANGUARD FEDERAL MONEY MARKET FUND [BA]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: PURCHASE FROM PROCEEDS OF M & T BANK CD					
VANGUARD INTERMEDIATE TERM BOND ETF [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
VANGUARD UTILITIES ETF [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: PURCHASED WITH CASH FROM WELLS FARGO CHECKING					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
WELLS FARGO CASH [BA]	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
WELLS FARGO CERTIFICATE OF DEPOSIT [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: MATURED AND DEPOSITED IN WELLS FARGO CASH THEN TRANSFERRED TO JOINT VANGUARD ACCOUNT					
WELLS FARGO DEPOSIT SWEEP ACCOUNT [BA]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
WELLS FARGO MUNICIPAL MONEY MARKET (EVERGREEN) [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
WELLS FARGO PUTNAM TAX EXEMPT [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
WELLS FARGO RETIREMENT SAVINGS [IH]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
AIG RETIREMENT ACCOUNT-VALIC [MF]	JT	11/15/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: REGULAR PENSION DISTRIBUTION					
AIG RETIREMENT ACCOUNT-VALIC [MF]		11/26/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: REGULAR PENSION DISTRIBUTION					
AMERIPRISE MONEY MARKET [BA]	JT	10/2/2018	P	\$1,001 - \$15,000	
DESCRIPTION: PURCHASED 1,000 SHARES OF GENERAL ELECTRIC					
AMERIPRISE MONEY MARKET [BA]	JT	10/2/2018	P	\$15,001 - \$50,000	
DESCRIPTION: PURCHASED 200 SHARES OF JOHNSON & JOHNSON					
GLEN ROCK NJ BOE [GS]	JT	09/1/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: 60,000 GLEN ROCK NJ SCHOOL DISTRICT BOND MATURED					
M & T BANK [BA]	SP	03/17/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: CERTIFICATE OF DEPOSIT MATURED AND WAS DEPOSITED INTO WELLS FARGO CHECKING AND THEN TRANSFERRED INTO VANGUARD					

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Source	Trip Details				Inclusions		
	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
THE RIPON SOCIETY AND FRANKLIN CENTER	11/8/2018	11/13/2018	NEWARK, NJ - PARIS, FRANCE - NEWARK, NJ	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Bill Pascrell Jr., 04/30/2019